

VENDOR PAYMENTS
Department of the Treasury
JUNE 2013

Vendor Name	Description	Amount Paid
Abigail Bialk	Refunds	4,067.07
Abigail Bialk	Other Retirement	193.67
Addie Darden	Refunds	3,462.82
Addie Darden	Other Retirement	137.53
Adecco Employment Services	Prof Services Third Party	2,353.45
Aleisha Bird	Refunds	1,856.31
Aleisha Bird	Other Retirement	79.00
Alescha Harris	Refunds	1,936.10
Alescha Harris	Other Retirement	84.74
Alicia Newble	Refunds	3,759.71
Alicia Newble	Other Retirement	143.57
Allstate	Refunds	4,125.85
Allstate	Other Retirement	196.47
Amanda S Winrotte	Refunds	888.92
Amanda S Winrotte	Other Retirement	42.33
Amanda Smith	Refunds	1,748.53
Amanda Smith	Other Retirement	8.39
Ameriprise	Refunds	4,871.79
Ameriprise	Other Retirement	231.99
Amy Cooper	Refunds	1,599.07
Amy Cooper	Other Retirement	76.15
Andrea Shaver	Refunds	10,880.91
Andrea Shaver	Other Retirement	476.85
Andrew Wilkinson	Refunds	5,096.97
Andrew Wilkinson	Other Retirement	183.11
Angela Ashton	Refunds	8,288.88
Angela Ashton	Other Retirement	349.17
Angela Bailey	Refunds	57,329.23
Angela Bailey	Other Retirement	2,576.87
Angela Burger	Refunds	5,807.91
Angela Burger	Other Retirement	243.33
Angela Szuliman	Refunds	3,065.93
Angela Szuliman	Other Retirement	99.56
Angela Wheeler	Refunds	4,264.41
Angela Wheeler	Other Retirement	152.97
Angela Whitener	Refunds	1,968.55
Anita Diane Hoath	Refunds	9,005.66
Anita Diane Hoath	Other Retirement	400.87
Anna Sanders	Refunds	9,735.87
Anna Sanders	Other Retirement	429.18
Antoinette Spain	Refunds	11,648.25
Antoinette Spain	Other Retirement	554.68
April Dodd	Refunds	41,004.40
April Dodd	Other Retirement	1,721.99
Ashley Roberson	Refunds	3,282.94
Ashley Roberson	Other Retirement	156.33
Axa Equitable	Refunds	9,087.62
Axa Equitable	Other Retirement	376.78
Bank Of America	Refunds	1,200.75
Barbara Tucker	Other Benefits	3,670.64
Barbara Tucker	Refunds	3,670.64
Barbara Tucker	Other Retirement	169.09

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Vendor Name	Description	Amount Paid
Barry Thomas	Refunds	77,762.82
Barry Thomas	Other Retirement	3,503.42
Berwyn Group	Prof Services Third Party	150.00
Betty Blake	Refunds	5,471.92
Betty Blake	Other Retirement	216.78
Betty R Crabtree	Refunds	10,693.74
Billy Ray	Refunds	24,845.01
Billy Ray	Other Retirement	1,108.21
Blackrock Funds	Refunds	4,548.93
Blackrock Funds	Other Retirement	216.62
Bloomberg Finance LP	Prof Services Third Party	34,999.98
Bobbie Hobbs	Refunds	8,272.23
Bobbie Hobbs	Other Retirement	369.63
Bobby J Hamby	Refunds	9,726.07
Bobby J Hamby	Other Retirement	404.89
Bobby L. Coulston	Refunds	7,420.96
Boxes Etc II LLC	Maint. & Repairs	12.50
Boxes Etc II LLC	Supplies and Materials	253.44
Brandy Epting	Refunds	2,544.55
Brandy Epting	Other Retirement	121.17
Bruce Heiss	Other Benefits	40,049.02
Bruce Heiss	Refunds	40,049.02
Bruce Heiss	Other Retirement	1,901.11
Bryan Pendleton Swats & McAllister	Prof Services Third Party	44,941.00
Byron Clark	Refunds	2,316.31
Byron Clark	Other Retirement	110.30
C B & T	Refunds	10,000.00
C B & T	Other Retirement	2,619.55
Cambridge Associates LLC	Expenses on Investments	251,000.00
Candis C Quinn	Refunds	5,396.42
Candis C Quinn	Other Retirement	256.97
Carl Bray	Refunds	539.84
Carl Bray	Other Retirement	23.66
Carla Mcpherson	Refunds	7,681.11
Carla Pulley	Refunds	44,462.19
Carla Pulley	Other Retirement	2,031.77
Carolyn D. Jennings	Refunds	14,860.01
Carrie Adams	Refunds	373.61
Charles D Ferry	Refunds	3,722.07
Charnina Hayes	Refunds	4,732.79
Charnina Hayes	Other Retirement	176.94
Cherissa Spencer	Refunds	309.76
Cherissa Spencer	Other Retirement	14.75
Chester Daniels	Refunds	5,946.81
Chester Daniels	Other Retirement	229.64
Chris Hobson	Refunds	14,735.28
Chris Hobson	Other Retirement	636.98
Chris Poole	Refunds	9,480.63
Chris Poole	Other Retirement	415.48
Christa A Hawkins	Refunds	2,974.89
Christa A Hawkins	Other Retirement	134.85
Christina Colvin	Refunds	39,721.34

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Vendor Name	Description	Amount Paid
Christina Colvin	Other Retirement	1,859.83
Christopher L Coons	Refunds	1,504.66
Christopher Ray	Refunds	35,609.57
Christopher Ray	Other Retirement	1,609.59
Christy Latham	Refunds	7,206.50
Christy Latham	Other Retirement	309.83
Chuck Webb	Travel	32.03
Cindy Briggs-Marcus	Refunds	1,871.41
Cindy Briggs-Marcus	Other Retirement	63.50
Cindy Silcox	Refunds	1,522.27
Cindy Silcox	Other Retirement	43.86
Cintas Corp	Prof Services Third Party	269.85
Cintas Document Management	Prof Services Third Party	168.90
Citizens National Bank	Other Benefits	42,421.02
Citizens National Bank	Refunds	42,421.02
Citizens National Bank	Other Retirement	1,933.77
Citizens Tri County Bank	Refunds	5,668.80
Citizens Tri County Bank	Other Retirement	210.22
Clarence Bond	Refunds	17,729.32
Clarence Bond	Other Retirement	745.93
Clarence D Mumford Jr.	Refunds	10,072.88
Clarence D Mumford Jr.	Other Retirement	451.67
Clarion Partners Llc	Expenses on Investments	893,899.00
Claudia Ortiz	Refunds	1,631.18
Claudia Ortiz	Other Retirement	77.68
Comcast	Communications	144.06
Computrol Llc	Data Processing	8,108.00
Constance Hertzfeld	Refunds	5,465.10
Cortez Butler	Refunds	2,195.99
Cortez Butler	Other Retirement	38.63
Craig R. Winquist	Refunds	7,106.33
Crystal Covington	Refunds	1,063.11
Crystal Covington	Other Retirement	2.28
Curtis Chester	Refunds	3,304.40
Curtis Chester	Other Retirement	98.81
Cynthia Levy	Refunds	14,790.82
Cynthia Levy	Other Retirement	671.07
Daah Ward	Refunds	1,921.19
Daah Ward	Other Retirement	91.49
Daisie Moses	Refunds	743.13
Daisie Moses	Other Retirement	35.39
Danny F. Carr	Refunds	49,973.62
Danny F. Carr	Other Retirement	2,306.06
Darlene Bailey	Refunds	2,155.50
Darlene Bailey	Other Retirement	91.21
Darren Kusmirek	Refunds	4,912.54
Darren Kusmirek	Other Retirement	233.93
David Bailey	Refunds	4,975.11
David Bailey	Other Retirement	152.95
David Kimsey	Refunds	14,698.59
David Kimsey	Other Retirement	699.93
David Thomason	Refunds	4,496.89

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Vendor Name	Description	Amount Paid
David Thomason	Other Retirement	143.79
David Thorne	Refunds	22,054.81
David Thorne	Other Retirement	1,019.75
David Tuggle	Refunds	949.62
Dawanna Jackson	Refunds	2,114.89
Dawanna Jackson	Other Retirement	100.71
Debby C. Conkin	Refunds	6,190.52
Debby C. Conkin	Other Retirement	273.50
Delicia D Porter	Refunds	6,694.22
Delicia D Porter	Other Retirement	305.39
Deloitte Consulting LLP	Administrative Fees	2,770,850.78
Demia Smith	Refunds	11,936.91
Demia Smith	Other Retirement	568.42
Denise Fredericks	Refunds	819.42
Denise Fredericks	Other Retirement	2.64
Denise McBride	Refunds	593.52
Derrick Watson	Refunds	13,169.56
Derrick Watson	Other Retirement	545.97
Donnie Matt Kibble	Refunds	2,193.09
Donnie Matt Kibble	Other Retirement	47.46
Dorothy J Watkins	Refunds	291.01
Dorothy J Watkins	Other Retirement	13.86
Drenda Herron	Refunds	31,441.28
Drenda Herron	Other Retirement	1,419.75
Edith Wiles	Other Benefits	273.28
Edith Wiles	Refunds	273.28
Edith Wiles	Other Retirement	7.97
Edward Brammer	Refunds	2,028.31
Edward Brammer	Other Retirement	47.34
Edward Jones	Refunds	72,616.13
Edward Jones	Other Retirement	3,337.29
Edwardo Lee	Refunds	9,651.76
Edwardo Lee	Other Retirement	416.25
Elizabeth Keeling	Annuity Benefits	689.74
Elizabeth White	Refunds	525.24
Elizabeth Williams	Refunds	2,092.50
Elizabeth Williams	Other Retirement	99.64
Elvin B Pulley	Refunds	21,476.30
Elvin B Pulley	Other Retirement	920.20
Emilee Miller	Grants and Subsidies	35.00
Enterprise Rent A Car of TN LLC	Rentals and Insurance	334.36
Envision Financial Systems Inc	Prof Services Third Party	5,657.58
Envision Financial Systems Inc	Data Processing	5,524.25
Eric Pritchett	Refunds	4,189.03
Eric Pritchett	Other Retirement	154.66
Ervin C. Sesley	Refunds	394.20
Estate Of Barry Flatt	Refunds	6,399.70
Estate Of Barry Flatt	Other Retirement	304.75
Estate Of Jamie Creswell	Other Benefits	91,718.51
Estate Of Jamie Creswell	Refunds	91,718.51
Estate Of Jamie Creswell	Other Retirement	4,272.73
Family Trust Fed Cu	Refunds	5,165.06

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Family Trust Fed Cu	Other Retirement	245.96
Fedex	Communications	112.20
Felicia Washington	Refunds	11,889.51
Felicia Washington	Other Retirement	485.59
Fernando Clark	Refunds	10,975.27
Fernando Clark	Other Retirement	472.53
Fidelity	Refunds	14,766.52
Fidelity	Other Retirement	695.53
First Southern State Bank	Refunds	989.40
First Tennessee	Refunds	2,075.83
First Tennessee	Other Retirement	98.85
First Tennessee Bank National Associatio	Prof Services Third Party	37,324.66
FISERV	Training	2,500.00
Frank Miller	Refunds	646.50
Frank Miller	Other Retirement	30.79
Frankie L Williams	Refunds	15,034.59
Frankie L Williams	Other Retirement	715.93
Franklin Templeton	Refunds	13,322.91
Franklin Templeton	Other Retirement	634.42
Fred Blevins	Refunds	40,223.48
Fred Blevins	Other Retirement	1,779.31
Frontier	Communications	226.60
Gary Baker	Refunds	2,000.63
Gary Baker	Other Retirement	95.27
Gary Nichols	Refunds	1,964.41
Gary Wallace	Refunds	1,525.94
Gary Wallace	Other Retirement	18.41
Gavin R Lankford	Refunds	1,755.67
Gavin R Lankford	Other Retirement	52.85
Gay Alsop	Refunds	8,066.74
Gay Alsop	Other Retirement	373.72
Gay King	Refunds	14,901.99
Gay King	Other Retirement	691.71
Gina Coleman	Refunds	246.88
Glenna J Toney	Refunds	13,996.44
Glenna J Toney	Other Retirement	666.50
Gordon Lawrence	Refunds	11,301.21
Gordon Lawrence	Other Retirement	488.65
Gregory Cobbige	Refunds	2,325.35
Gregory Cobbige	Other Retirement	110.73
Gregory Tucker	Other Benefits	3,670.61
Gregory Tucker	Refunds	3,670.61
Gregory Tucker	Other Retirement	169.09
Gwendolyn Smith Evans	Refunds	8,295.86
Gwendolyn Smith Evans	Other Retirement	395.04
Harold Wingood	Refunds	31,766.12
Harold Wingood	Other Retirement	1,257.31
Heather Binnie	Refunds	2,111.66
Heather Binnie	Other Retirement	100.56
Hewlett Packard Co	Data Processing	409.64
Ian Richardson	Refunds	1,913.03
Ian Richardson	Other Retirement	42.07

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Igris Llc 401k Plan	Refunds	4,431.73
Igris Llc 401k Plan	Other Retirement	169.35
Ing	Refunds	17,117.43
Ing	Other Retirement	815.12
Insight Public Sector Inc	Data Processing	12,737.90
Instream LLC	Maint. & Repairs	976.74
Ipers	Refunds	17,745.48
Ipers	Other Retirement	1,183.42
Iron MountainHealth Information Serv	Communications	158.40
Iron MountainHealth Information Serv	Prof Services Third Party	211.64
Jackie W. Burns	Refunds	5,270.93
Jackie W. Burns	Other Retirement	219.72
Jackie Willis Teddy Jr	Refunds	11,610.00
Jackie Willis Teddy Jr	Other Retirement	504.18
Jackson National Lic	Other Benefits	128,167.95
Jackson National Lic	Refunds	122,304.73
Jackson National Lic	Other Retirement	5,998.13
James Anthony Bray	Refunds	539.83
James Anthony Bray	Other Retirement	23.65
James Lamb	Refunds	6,460.94
James Lamb	Other Retirement	247.15
James Vinson	Refunds	913.42
James Vinson	Other Retirement	22.38
Jamey Davidson	Refunds	35,586.85
Jamey Davidson	Other Retirement	1,602.19
Jamie Collins	Refunds	1,307.34
Jamie Collins	Other Retirement	10.30
Janet Wood	Refunds	16,028.60
Janet Wood	Other Retirement	705.59
Jason Bertram	Refunds	33,845.46
Jason Bertram	Other Retirement	1,503.18
Jason Gregory	Refunds	467.03
Jason Gregory	Other Retirement	22.24
Jeffrey Vaughn	Refunds	4,477.46
Jennifer Bryan	Refunds	869.10
Jennifer Bryan	Other Retirement	38.09
Jennifer Davis	Refunds	723.01
Jennifer Davis	Other Retirement	24.59
Jennifer Lockridge	Refunds	4,609.69
Jennifer Lockridge	Other Retirement	189.51
Jennifer Long	Refunds	5,725.20
Jennifer Long	Other Retirement	201.33
Jennifer Lynn Goins	Refunds	428.15
Jennifer Riggs	Refunds	23,321.28
Jennifer Riggs	Other Retirement	1,110.54
Jennifer Torres	Refunds	11,647.09
Jennifer Torres	Other Retirement	523.72
Jeremiah Plemmons	Refunds	15,920.38
Jeremiah Plemmons	Other Retirement	687.45
Jeremy Gober	Refunds	30,196.62
Jeremy Gober	Other Retirement	1,355.96
Jeremy Lewton	Refunds	5,923.85

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Jeremy Lewton	Other Retirement	268.46
Jeremy Tillman	Refunds	17,273.09
Jeremy Tillman	Other Retirement	759.41
Jeremy W Davis	Refunds	11,492.20
Jeremy W Davis	Other Retirement	489.26
Jerry Benedict	Refunds	2,791.00
Jerry Benedict	Other Retirement	93.26
Jerry Lynn Fuson	Refunds	58,493.18
Jerry Lynn Fuson	Other Retirement	2,785.39
Jessica Mckittrick	Refunds	16,402.69
Jessica Mckittrick	Other Retirement	674.39
Jewel A Thomas	Refunds	7,673.45
Jewel A Thomas	Other Retirement	307.88
John Doucette	Refunds	1,396.47
John Doucette	Other Retirement	66.50
John Maples	Refunds	20,605.15
John Maples	Other Retirement	905.16
John Thompson	Refunds	7,228.74
John Thompson	Other Retirement	300.05
Jonathan Hardaway	Refunds	14,567.44
Jonathan Hardaway	Other Retirement	628.13
Joseph Benson	Refunds	9,341.54
Joseph Benson	Other Retirement	444.84
Joseph Cross	Refunds	256.58
Joseph Henderson	Refunds	3,145.33
Joseph Henderson	Other Retirement	149.78
Joseph Raines	Other Benefits	9,305.97
Joseph Raines	Refunds	9,305.97
Joseph Raines	Other Retirement	422.07
Joshua Bryant	Refunds	389.88
Joshua Bryant	Other Retirement	12.93
JP Morgan Investment Mgmt Inc	Expenses on Investments	443,742.00
Judy C Spurlock	Refunds	2,699.46
Judy C Spurlock	Other Retirement	111.50
Judy Davis	Refunds	6,889.95
Judy Davis	Other Retirement	293.24
Judy Jones-Pacella	Refunds	2,734.75
Judy Jones-Pacella	Other Retirement	76.62
Julie K Yankee	Refunds	46,796.14
Julie K Yankee	Other Retirement	2,148.03
Jullian Ghita	Refunds	17,480.31
Jullian Ghita	Other Retirement	727.08
Jurlean Smith	Refunds	8,295.86
Jurlean Smith	Other Retirement	395.04
Justin Cupp	Refunds	2,501.52
Justin Cupp	Other Retirement	96.27
K&L Gates LLP	Expenses on Investments	6,358.50
Karen A. Duggan	Refunds	3,723.46
Karen A. Duggan	Other Retirement	177.31
Kathy Million	Refunds	17,061.67
Kathy Million	Other Retirement	812.46
Kay Pattat	Refunds	2,801.66

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Vendor Name	Description	Amount Paid
Kay Pattat	Other Retirement	133.41
Kelly Ott	Refunds	11,043.66
Kelly Ott	Other Retirement	432.30
Kellye L Davidson	Refunds	1,819.98
Kellye L Davidson	Other Retirement	86.67
Kendra Kenley-Vinson	Refunds	3,724.77
Kendra Kenley-Vinson	Other Retirement	139.29
Kenneth Johnson	Refunds	14,324.29
Kenneth Johnson	Other Retirement	642.59
Kevin Lawrence	Refunds	1,174.89
Kevin Lawrence	Other Retirement	43.73
Kevin Marcum	Refunds	178.06
Kevin Martin	Travel	217.57
Kimberly Ball	Refunds	24,252.43
Kimberly Ball	Other Retirement	1,106.91
Kimberly N Warr	Refunds	1,211.86
Kimberly N Warr	Other Retirement	57.71
Kimberly Scott	Refunds	947.82
Kori Bledsoe	Other Benefits	12,321.12
Kori Bledsoe	Refunds	12,321.12
Kori Bledsoe	Other Retirement	543.10
Korri Jones	Refunds	4,075.34
Korri Jones	Other Retirement	178.70
Krista West	Refunds	65,677.73
Krista West	Other Retirement	3,127.51
Kristie Heitman	Refunds	5,046.45
Kristie Heitman	Other Retirement	240.31
Lakesha Mason	Refunds	4,571.51
Lakesha Mason	Other Retirement	111.22
Larry Battles	Refunds	1,039.76
Larry Battles	Other Retirement	32.13
Larry Cassidy	Refunds	763.64
Latasha S Welch	Refunds	11,813.44
Latasha S Welch	Other Retirement	476.79
Laura Cline	Refunds	22,246.53
Laura Cline	Other Retirement	953.67
Laura Wood	Refunds	5,264.09
Laura Wood	Other Retirement	213.30
Lauren E Simpson	Refunds	328.61
Lauren Weatherford	Refunds	6,401.91
Lauren Weatherford	Other Retirement	280.56
Lavonna Roush	Refunds	8,623.65
Lavonna Roush	Other Retirement	364.45
Leah Lane	Refunds	6,443.59
Leah Lane	Other Retirement	282.87
Leann Kelley	Refunds	5,986.38
Leann Kelley	Other Retirement	285.07
Leda Odette Heller	Refunds	15,400.18
Leda Odette Heller	Other Retirement	733.34
Lee Scofield	Refunds	37,157.18
Lee Scofield	Other Retirement	1,769.39
Leeann Sweet	Refunds	8,053.31

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Leeann Sweet	Other Retirement	320.12
Lesli Cockrum	Refunds	16,812.71
Lesli Cockrum	Other Retirement	768.13
LexisNexis Risk Data Managemen	Prof Services Third Party	768.30
Linda Williams	Refunds	4,309.90
Linda Williams	Other Retirement	154.95
Linda Yates	Refunds	1,585.84
Linda Yates	Other Retirement	75.52
Lisa A Maclin	Refunds	13,044.62
Lisa A Maclin	Other Retirement	595.72
Lisa Davis	Refunds	10,614.10
Lisa Davis	Other Retirement	440.51
Lisa Eller	Refunds	5,972.49
Lisa Eller	Other Retirement	248.93
Lisa Glass	Refunds	6,137.36
Lisa Glass	Other Retirement	292.26
Lisa Sills	Refunds	1,746.29
Lisa Sills	Other Retirement	56.98
Lisa Smalling	Refunds	1,279.46
Lisa Smalling	Other Retirement	2.45
LPL Financial	Refunds	52,233.59
LPL Financial	Other Retirement	2,438.33
Lpl Financial	Refunds	27,334.92
Lpl Financial	Other Retirement	1,465.71
Luz M Villamil	Refunds	13,940.81
Luz M Villamil	Other Retirement	545.03
Maicey N Grindstaff	Refunds	1,373.28
Maicey N Grindstaff	Other Retirement	19.28
Margie Parrish	Refunds	7,563.54
Margie Parrish	Other Retirement	316.37
Maria D Ibanez	Refunds	303.99
Maria D Ibanez	Other Retirement	8.62
Marisa Pena Kelly	Refunds	9,817.79
Marisa Pena Kelly	Other Retirement	439.91
Mark Holden	Refunds	26,369.35
Mark Holden	Other Retirement	1,165.80
Mark Len Nunnery	Refunds	2,000.83
Mark Len Nunnery	Other Retirement	54.40
Marko B Pavlovic	Refunds	7,516.61
Marko B Pavlovic	Other Retirement	357.93
Markus Starkey	Refunds	3,521.45
Markus Starkey	Other Retirement	111.90
Marlene Green	Refunds	1,446.73
Marlene Green	Other Retirement	3.48
Marques W Brown	Refunds	4,112.18
Marques W Brown	Other Retirement	195.82
Marshall Derek Dykes	Refunds	8,585.07
Martha Thomas	Refunds	12,552.92
Martha Thomas	Other Retirement	539.15
Mary Ashley	Refunds	7,230.82
Mary Ashley	Other Retirement	295.01
Mary Boyer	Refunds	12,395.95

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Mary Boyer	Other Retirement	553.67
Mary Griffith	Refunds	607.35
Mary Griffith	Other Retirement	28.92
Matthew C Collins	Refunds	2,306.42
Matthew C Collins	Other Retirement	50.33
Melissa Barnes	Refunds	18,396.99
Melissa Barnes	Other Retirement	832.18
Melissa Blair	Refunds	9,658.67
Melissa Blair	Other Retirement	413.72
Melissa Phenis	Refunds	1,499.42
Melissa Phenis	Other Retirement	12.22
Mellony Spangler	Refunds	8,517.71
Mellony Spangler	Other Retirement	334.91
Melvin Way	Refunds	42,843.80
Melvin Way	Other Retirement	1,955.41
Merrill Lynch	Refunds	5,077.46
Merrill Lynch	Other Retirement	241.78
Mersadie Wells	Refunds	293.15
Michael B Alsop	Refunds	10,665.74
Michael Greiner	Refunds	950.22
Michael Greiner	Other Retirement	45.25
Michael Hicks	Refunds	13,219.83
Michael Hicks	Other Retirement	617.40
Michael J Gee	Refunds	6,390.33
Michael J Gee	Other Retirement	302.25
Michael McWilliams	Refunds	8,710.65
Michael McWilliams	Other Retirement	315.98
Milyndia J Bray	Refunds	539.84
Milyndia J Bray	Other Retirement	23.66
Mokina Sutton	Refunds	1,193.29
Moneta Hightower	Refunds	11,037.61
Moneta Hightower	Other Retirement	448.57
Morgan Stanley	Refunds	14,932.62
Morgan Stanley	Other Retirement	711.08
Morris E Malone Jr.	Refunds	3,818.15
Morris E Malone Jr.	Other Retirement	181.82
Nasact	Prof Services Third Party	5,200.00
NASRA	Training	900.00
Nathan Markham	Refunds	1,693.87
Nathan Nelson	Other Benefits	62,991.80
Nathan Nelson	Refunds	62,991.80
Nathan Nelson	Other Retirement	2,894.81
Neil Clabough	Refunds	979.58
Neil Clabough	Other Retirement	9.96
Pamela M Harvey	Refunds	2,713.83
Pamela M Harvey	Other Retirement	74.50
Pamela R Merriweather	Refunds	20,151.83
Pamela R Merriweather	Other Retirement	857.67
Patricia Humphrey	Refunds	12,520.97
Patricia Humphrey	Other Retirement	495.64
Patricia M Washington	Refunds	5,655.50
Patricia M Washington	Other Retirement	269.31

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Patricia Taylor	Refunds	14,640.84
Patricia Taylor	Other Retirement	662.28
Patricia Watson	Refunds	998.37
Patricia Watson	Other Retirement	47.54
Patrick Rigney	Refunds	2,843.05
Patrick Rigney	Other Retirement	121.79
Pfs Investments	Refunds	14,437.30
Pfs Investments	Other Retirement	687.49
Phillip Wiles	Other Benefits	273.28
Phillip Wiles	Refunds	273.28
Phillip Wiles	Other Retirement	7.97
Pomeroy It Solutions Sales Co Inc	Supplies and Materials	403.50
Pomeroy It Solutions Sales Co Inc	Data Processing	39,025.00
Qed Financial Systems Inc	Data Processing	18,628.27
Rachael Baker	Refunds	801.57
Rachael Baker	Other Retirement	38.17
Rachel Ellis	Refunds	6,067.21
Rachel Ellis	Other Retirement	229.61
Rachel Jorgensen	Refunds	1,584.07
Rachel Price	Refunds	3,070.28
Rachel Price	Other Retirement	116.16
Rachel Rosas	Refunds	2,580.44
Rachel Rosas	Other Retirement	122.88
Rae Jones	Refunds	1,437.42
Rae Jones	Other Retirement	44.00
Randy Joe Smith	Refunds	7,590.33
Randy Joe Smith	Other Retirement	296.28
Raymond James	Refunds	4,110.00
Raymond James	Other Retirement	367.56
Rebecca Dowell	Refunds	4,158.76
Rebecca Dowell	Other Retirement	164.93
Recovery Planner.com	Data Processing	700.00
Regions Bank	Refunds	4,691.58
Reshonda P Walton	Refunds	9,804.81
Reshonda P Walton	Other Retirement	418.92
Richard Bledsoe	Other Benefits	12,321.13
Richard Bledsoe	Refunds	12,321.13
Richard Bledsoe	Other Retirement	543.10
Richard Martinez	Refunds	6,740.85
Richard Martinez	Other Retirement	320.99
Richard Sargent	Refunds	54,735.81
Richard Sargent	Other Retirement	2,474.67
Richard Wiles	Other Benefits	273.28
Richard Wiles	Refunds	273.28
Richard Wiles	Other Retirement	7.97
Robert Campbell	Refunds	627.40
Robert Harvey	Refunds	2,061.61
Robert Harvey	Other Retirement	65.52
Robert Huitt	Refunds	1,917.13
Robert Huitt	Other Retirement	29.94
Robert Rhodes	Refunds	1,347.00
Robert Rhodes	Other Retirement	44.01

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Vendor Name	Description	Amount Paid
Roberta Phipps	Refunds	15,969.83
Roberta Phipps	Other Retirement	760.47
Rodney Beverstein	Refunds	1,269.89
Ronda Cagle	Refunds	1,526.99
Ronda Cagle	Other Retirement	52.38
Rose Jackson	Other Benefits	13,177.48
Rose Jackson	Refunds	13,177.48
Rose Jackson	Other Retirement	495.00
Ruby Townsend	Refunds	1,071.53
Ruby Townsend	Other Retirement	32.67
Russell Elliott	Refunds	1,115.03
Russell Elliott	Other Retirement	28.78
Sadie Watkins	Other Benefits	28,012.36
Sadie Watkins	Refunds	28,012.36
Sadie Watkins	Other Retirement	1,241.66
Sally Askew	Refunds	87.50
Samantha White	Refunds	2,485.62
Samantha White	Other Retirement	118.36
Sammy Mardis. Jr.	Refunds	24,946.15
Sammy Mardis. Jr.	Other Retirement	1,078.63
Sandra Duvall	Refunds	43,189.93
Sandra Duvall	Other Retirement	1,979.64
Scott A Morgan	Refunds	12,676.28
Scott A Morgan	Other Retirement	603.63
Scotty L Raines	Refunds	4,736.78
Scotty L Raines	Other Retirement	225.56
Sedgwick Claims Mgt Service Inc	Prof Services Third Party	108,905.00
Shannon Lawson	Refunds	3,271.55
Shannon Lawson	Other Retirement	122.43
Sharon Johnson	Refunds	697.03
Sharon Lee Gordin	Refunds	3,445.08
Shavon Davis-Louis	Refunds	22,389.23
Shavon Davis-Louis	Other Retirement	968.94
Sheila Cassady	Refunds	26,767.88
Sheila Cassady	Other Retirement	1,274.66
Sheila Riley	Refunds	12,131.13
Sheila Riley	Other Retirement	577.67
Shelia Sills	Refunds	9,057.48
Shelia Sills	Other Retirement	316.62
Sherri Cupples	Refunds	2,114.23
Sherri Cupples	Other Retirement	65.54
Sherrie Cox	Refunds	8,584.36
Sherrie Cox	Other Retirement	338.27
Shi Copeland	Refunds	20,965.56
Shi Copeland	Other Retirement	998.36
Sidney Crutcher	Refunds	1,548.54
Sidney Crutcher	Other Retirement	73.74
Smart Start Of TN LLC	Prof Services Third Party	1,700.00
Specialty Underwriters LLC	Maint. & Repairs	846.68
Spring Groves	Refunds	670.80
Stacy Hinds	Refunds	32,141.05
Stacy Hinds	Other Retirement	1,452.67

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Vendor Name	Description	Amount Paid
Staples Advantage	Supplies and Materials	309.31
State Farm	Refunds	24,704.00
State Farm	Other Retirement	1,176.38
Stephanie Moore	Refunds	4,112.09
Stephanie Moore	Other Retirement	171.01
Steven Murray	Refunds	5,284.77
Steven Murray	Other Retirement	193.19
Strategic Investment Solutions Inc	Expenses on Investments	100,000.00
Strs Ohio	Refunds	246.57
Suntrust	Refunds	17,734.80
Suntrust	Other Retirement	799.12
Susan Crump Wallace	Refunds	1,929.90
Susan Crump Wallace	Other Retirement	91.90
Susan R Olive	Refunds	1,983.25
Susan R Olive	Other Retirement	45.83
Suzanne Sutton	Refunds	26,451.50
Suzanne Sutton	Other Retirement	1,243.28
Sylvia Sparks	Refunds	10,366.95
Sylvia Sparks	Other Retirement	493.66
Takyr E Mountain Shield	Refunds	5,958.46
Takyr E Mountain Shield	Other Retirement	240.66
Tameka Grant	Refunds	518.82
Tamika Collins	Refunds	12,540.45
Tamika Collins	Other Retirement	549.58
Tammy Roach	Refunds	2,463.96
Tara Garic	Refunds	1,647.32
Teachers Ret Sys Of Ga	Refunds	7,721.69
Tenia Chearis	Refunds	4,446.10
Tenia Chearis	Other Retirement	211.72
Tennessee Farmers Life	Refunds	14,099.03
Tennessee Farmers Life	Other Retirement	671.38
Teresa Smith	Refunds	4,266.29
Teresa Smith	Other Retirement	203.16
Terri Jones Wood	Refunds	605.69
Terry Travis	Refunds	777.25
The North Highland Company	Administrative Fees	71,245.00
The Northern Trust Company	Expenses on Investments	34,255.32
Thomas Lynn Ackermann	Refunds	5,863.22
Tiffany Guillory	Refunds	1,488.32
Tiffany Guillory	Other Retirement	70.87
Timothy Baines	Refunds	2,796.69
Timothy Baines	Other Retirement	94.53
Timothy Lemonds	Refunds	3,352.73
Timothy Lemonds	Other Retirement	67.29
Tn Farmers Lic	Refunds	6,975.93
Tn Farmers Lic	Other Retirement	332.19
Tommy Price	Refunds	28,400.15
Tommy Price	Other Retirement	1,285.96
Tony Thomas	Refunds	1,691.05
Tony Thomas	Other Retirement	49.37
Tonya Smithey	Refunds	5,998.21
Tonya Smithey	Other Retirement	259.91

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Vendor Name	Description	Amount Paid
Toshiba Electronic Imaging Div	Rentals and Insurance	542.27
Toya L Pye	Refunds	14,293.51
Toya L Pye	Other Retirement	587.52
Traci Cofer	Refunds	3,875.02
Traci Cofer	Other Retirement	169.82
Tracy Descamps	Refunds	5,286.46
Tracy Descamps	Other Retirement	179.04
Tradestation Securities	Refunds	7,744.45
Tradestation Securities	Other Retirement	325.96
Transamerica Lic	Other Benefits	11,262.85
Transamerica Lic	Refunds	11,262.85
Transamerica Lic	Other Retirement	463.83
Trinity Walls	Refunds	4,268.40
Trinity Walls	Other Retirement	164.08
Troy Buckley	Refunds	27,659.48
Troy Buckley	Other Retirement	1,232.09
Tyrone N Williams	Refunds	6,625.52
Tyrone N Williams	Other Retirement	315.50
Ubs Financialservices	Other Benefits	22,627.18
Ubs Financialservices	Refunds	22,627.18
Ubs Financialservices	Other Retirement	1,009.94
University of Memphis	Grants and Subsidies	4,845.97
Valerie Turner	Refunds	3,847.66
Valerie Turner	Other Retirement	148.33
Valic	Refunds	60,418.80
Valic	Other Retirement	2,877.09
Vanguard	Refunds	34,006.64
Vanguard	Other Retirement	1,432.93
Venissa Saddler	Refunds	6,623.17
Venissa Saddler	Other Retirement	185.20
Veronica D McGee	Refunds	1,921.45
Veronica D McGee	Other Retirement	38.05
Vicky Martin	Refunds	6,554.93
Vicky Martin	Other Retirement	306.83
Virginia Morrison	Refunds	1,889.70
Virginia Morrison	Other Retirement	70.78
Wagers & Associates Inc	Prof Services Third Party	9,937.50
Walker And Associates	Prof Services Third Party	41,980.15
Wells Fargo	Refunds	1,251.54
Wells Fargo	Other Retirement	410.93
Wendy Mcneil	Refunds	4,054.48
Wendy Mcneil	Other Retirement	171.89
Wesley B. Roberts	Refunds	3,610.10
Wesley B. Roberts	Other Retirement	171.91
West Payment Center	Prof Services Third Party	228.00
Willeam Jones	Refunds	5,243.59
Willeam Jones	Other Retirement	164.42
William H Aleshire	Refunds	10,853.30
William H Aleshire	Other Retirement	461.18
William Huggins	Refunds	7,745.99
William Huggins	Other Retirement	294.43
William Marcom	Refunds	6,719.42

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Vendor Name	Description	Amount Paid
William Marcom	Other Retirement	253.62
William McMahan	Refunds	45,784.56
Zachery Cooper	Refunds	5,144.63
Zachery Cooper	Other Retirement	228.61